

## WEEKLY COLLECTIONS

|                        |          |                  |              |           |
|------------------------|----------|------------------|--------------|-----------|
| Sunday February 18     | On-line  | February to date | 2018 to-date |           |
| Budgeted Collection    | \$ 4,177 | \$ 1,297         | \$ 15,568    | \$ 34,310 |
| Maintenance Trust Fund |          |                  |              | \$ *      |

**\*Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance.**

**Budget excess/deficit reflects use of those funds.**

Avg weekly needed for 2017 budget \$ 6,062

Avg weekly collected to date 2018 (7 weeks) \$ 4,901

Budget **DEFICIT** to date **\$ 8,127** (represents Actual Receipts vs Budgeted Expenses)